

Impact Network Solutions, Inc.

Balance Sheet

As of April 30, 2005

ASSETS

Current Assets

Checking/Savings

10101 · UNION BANK
10102 · CITIZENS - SAVINGS
10104 · SKY BANK
10105 · SKY BANK - PAYROLL
10106 · SKY BANK - SAVINGS
10107 · UNION BANK - SAVINGS

Total Checking/Savings

Accounts Receivable

10600 · A/R TRADE

Total Accounts Receivable

Other Current Assets

10650 · ACCOUNTS RECEIVABLE - LD
10655 · ACCOUNTS RECEIVABLE - CABS
10800 · ACCOUNTS RECEIVABLE -EMPLOYEE
10850 · ACCOUNTS RECEIVABLE - NOTES
10851 · ACCOUNT RECEIVABLE - EMPLOYEE 1
10853 · ACCOUNTS RECEIVABLE-EMPLOYEE 3
10854 · ACCOUNTS RECEIVABLE-EMPLOYEE4

Total 10850 · ACCOUNTS RECEIVABLE - NOTES

10900 · LEASE RECEIVABLE - HEART INSTIT
10901 · LEASE RECEIVABLE - RATH
10902 · LEASE RECEIVABLE - ROUTH REALTY
10903 · LEASE RECEIVABLE - EOFF
10904 · LEASE RECEIVABLE - FREEDOM
10905 · LEASE RECEIVABLE - FINDLAY NEUR
11200 · INVENTORY ASSET
11210 · NEXTEL INVENTORY
11265 · GAIN ON SALE
11400 · INVENTORY-OFFICE SUPPLIES

Total Other Current Assets

Total Current Assets

Fixed Assets

13000 · LEASEHOLD IMPROVEMENTS
13100 · ACCUM. DEPREC-LEASEHOLDS
13200 · EQUIPMENT
13300 · ACCUM. DEPREC.- EQUIPMENT
13400 · OFFICE FURNITURE AND EQUIPMENT
13500 · ACCUM. DEPREC.-OFFICE EQUIP
13600 · VEHICLES
13700 · ACCUM. DEPREC.-VEHICLES
13800 · SOFTWARE
13900 · ACCUM. AMORTIZATION - SOFTWARE
14000 · COMPUTER EQUIPMENT
14100 · Less Accumulated Depreciation

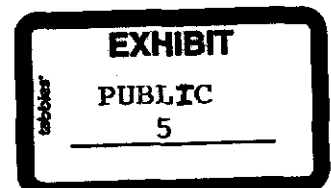
Total Fixed Assets

Other Assets

15500 · WORKER'S COMP DEPOSIT

Total Other Assets

TOTAL ASSETS



Impact Network Solutions, Inc.

Balance Sheet

As of April 30, 2005

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20400 · ACCOUNTS PAYABLE-TRADE

Total Accounts Payable

Other Current Liabilities

21000 · STATE SALES TAX PAYABLE

2200 · SALES TAX PAYABLE

22000 · FEDERAL W/H TAX PAYABLE-941

2201 · SALES TAX PAYABLE-CONTRA

22100 · FICA WITHHOLDING TAX PAYABLE

22500 · LOCAL TAX WITHHELD

22800 · ACC-FED UNEMP TAX - FUTA

22900 · ACC STATE UNEMP TAX - SUTA

23000 · SIMPLE IRA EMPLOYEE DEDUCTIONS

23001 · RECEIPTS

23700 · SALES TAX

Total Other Current Liabilities

Total Current Liabilities

Long Term Liabilities

29900 · NOTES PAYABLE-FIFTH THIRD TRUCK

29950 · NOTES PAYABLE - GMC

Total Long Term Liabilities

Total Liabilities

Equity

27900 · COMMON STOCK

28400 · WITHDRAW-PERSONAL

28500 · WITHDRAW - TAX ESTIMATE

28600 · RETAINED EARNINGS-BEG OF YEAR

28700 · TREASURY STOCK

3900 · RETAINED EARNINGS

Net Income

Total Equity

TOTAL LIABILITIES & EQUITY

Impact Network Solutions, Inc.

Profit & Loss

April 2005

Ordinary Income/Expense

Income

30000 · LD SALES INCOME
30025 · LOCAL CABS INCOME
30050 · LOCAL SALES INCOME
30100 · INSTALL MATERIAL INCOME
30200 · INSTALL LABOR INCOME
30900 · MAINTENANCE LABOR INCOME
31000 · SERVICE CONTRACT INCOME
49990 · FINANCE CHARGE INCOME

Total Income

Cost of Goods Sold

40500 · LOCAL SERVICE COST
41000 · LD COST
42750 · NEXTEL COSTS
50000 · COST OF GOODS SOLD
50400 · OPERATING SUPPLIES
50450 · BONUS
50500 · COMMISSIONS
50510 · INDIRECT LD SALES COMMISSION

Total 50500 · COMMISSIONS

52900 · SIMPLE IRA EXPENSE
53200 · FICA TAX EXPENSE
53210 · SUTA EXPENSE
53220 · FUTA EXPENSE
60100 · SALARY-TECH
60200 · SALARIES-SALES
60210 · SALARIES-SALES COMMISSIONS

Total COGS

Gross Profit

Expense

11260 · INVENTORY LOSS
50200 · TELEPHONE EXPENSE
50600 · OFFICE SUPPLIES
50700 · POSTAGE EXPENSE
50800 · RENT EXPENSE
51000 · UTILITIES
51100 · CONTRIBUTION EXPENSE
51200 · ADVERTISING EXPENSE
52200 · AUTO & TRUCK EXPENSE
52400 · INSURANCE-KEY FOR OFFICERS
52600 · INSURANCE EXP-GROUP HEALTH
52700 · INSURANCE - GENERAL
52800 · PROFESSIONAL FEES
53800 · BANK CHARGES EXPENSE
54200 · MEAL & ENTERTAINMENT 100%
55300 · MILEAGE EXPENSE
56600 · FINDLAY CITY INCOME TAX
58300 · DEPRECIATION
58400 · AMORTIZATION

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

30300 · INTEREST INCOME
30305 · INTEREST INCOME - LEASES

Total Other Income

Impact Network Solutions, Inc.

Profit & Loss

April 2005

Other Expense

57000 · INTEREST EXPENSE

60000 · SALARIES & WAGES-OFFICE

Total Other Expense

Net Other Income

Net Income

Account Listing

May 19, 2005

Account	Type
10101 · UNION BANK	Bank
10102 · CITIZENS - SAVINGS	Bank
10104 · SKY BANK	Bank
10105 · SKY BANK - PAYROLL	Bank
10106 · SKY BANK - SAVINGS	Bank
10107 · UNION BANK - SAVINGS	Bank
10600 · A/R TRADE	Accounts Receivable
10650 · ACCOUNTS RECEIVABLE - LD	Other Current Asset
10655 · ACCOUNTS RECEIVABLE - CABS	Other Current Asset
10675 · ACCOUNTS RECEIVABLE-CONTRA	Other Current Asset
10700 · ACCOUNTS RECEIVABLE-SHAREHOLD	Other Current Asset
10800 · ACCOUNTS RECEIVABLE -EMPLOYEE	Other Current Asset
10850 · ACCOUNTS RECEIVABLE - NOTES	Other Current Asset
10850 · ACCOUNTS RECEIVABLE - NOTES:10851 · ACC	Other Current Asset
10850 · ACCOUNTS RECEIVABLE - NOTES:10852 · ACC	Other Current Asset
10850 · ACCOUNTS RECEIVABLE - NOTES:10853 · ACC	Other Current Asset
10850 · ACCOUNTS RECEIVABLE - NOTES:10854 · ACC	Other Current Asset
10900 · LEASE RECEIVABLE - HEART INST'IT	Other Current Asset
10901 · LEASE RECEIVABLE - RATH	Other Current Asset
10902 · LEASE RECEIVABLE - ROUTH REALTY	Other Current Asset
10903 · LEASE RECEIVABLE - EOFF	Other Current Asset
10904 · LEASE RECEIVABLE - FREEDOM	Other Current Asset
10905 · LEASE RECEIVABLE - FINDLAY NEUR	Other Current Asset
10906 · LEASE RECEIVABLE - SHELDON	Other Current Asset
11000 · INVENTORY-MATERIALS	Other Current Asset
11200 · INVENTORY ASSET	Other Current Asset
11210 · NEXTEL INVENTORY	Other Current Asset
11250 · INVENTORY GAIN	Other Current Asset
11265 · GAIN ON SALE	Other Current Asset
11400 · INVENTORY-OFFICE SUPPLIES	Other Current Asset
14990 · UNDEPOSITED FUNDS	Other Current Asset
13000 · LEASEHOLD IMPROVEMENTS	Fixed Asset
13100 · ACCUM. DEPREC-LEASEHOLDS	Fixed Asset
13200 · EQUIPMENT	Fixed Asset
13300 · ACCUM. DEPREC.- EQUIPMENT	Fixed Asset
13400 · OFFICE FURNITURE AND EQUIPMENT	Fixed Asset
13500 · ACCUM. DEPREC.-OFFICE EQUIP	Fixed Asset
13600 · VEHICLES	Fixed Asset
13700 · ACCUM. DEPREC.-VEHICLES	Fixed Asset
13800 · SOFTWARE	Fixed Asset
13900 · ACCUM. AMORTIZATION - SOFTWARE	Fixed Asset
14000 · COMPUTER EQUIPMENT	Fixed Asset
14100 · Less Accumulated Depreciation	Fixed Asset
15500 · WORKER'S COMP DEPOSIT	Other Asset
16000 · NOTES RECEIVABLE	Other Asset
16500 · NOTES RECEIVABLE - SHAREHOLDERS	Other Asset
20400 · ACCOUNTS PAYABLE-TRADE	Accounts Payable
11350 · AMERICAN EXPRESS	Credit Card
11380 · AMERICAN EXPRESS - 2	Credit Card
11450 · ADVANTA	Credit Card
11455 · ADVANTA LINE OF CREDIT	Credit Card

Account Listing

May 19, 2005

Account	Type
11550 · HSBC	Credit Card
11650 · STAPLES	Credit Card
11750 · LOWES	Credit Card
20401 · ACCOUNTS PAYABLE-CONTRA	Other Current Liability
20500 · ACCRUED WAGES	Other Current Liability
20800 · FED EXCISE TAX PAYABLE-720	Other Current Liability
21000 · STATE SALES TAX PAYABLE	Other Current Liability
2200 · SALES TAX PAYABLE	Other Current Liability
22000 · FEDERAL W/H TAX PAYABLE-941	Other Current Liability
22005 · FEDERAL W/H OFFICE TAX	Other Current Liability
2201 · SALES TAX PAYABLE-CONTRA	Other Current Liability
22100 · FICA WITHHOLDING TAX PAYABLE	Other Current Liability
22105 · FICA W/H OFFICE TAX	Other Current Liability
22200 · STATE INCOME TAX WITHHELD	Other Current Liability
22300 · CHILD SUPPORT WITHHELD	Other Current Liability
22500 · LOCAL TAX WITHHELD	Other Current Liability
22505 · FUTA W/H OFFICE TAX	Other Current Liability
22800 · ACC-FED UNEMP TAX - FUTA	Other Current Liability
22900 · ACC STATE UNEMP TAX - SUTA	Other Current Liability
23000 · SIMPLE IRA EMPLOYEE DEDUCTIONS	Other Current Liability
23001 · RECEIPTS	Other Current Liability
23100 · SIMPLE IRA MATCHING	Other Current Liability
23700 · SALES TAX	Other Current Liability
25000 · ACC. WORKERS COMP	Other Current Liability
26400 · FEDERAL INCOME TAX PAYABLE	Other Current Liability
29450 · NOTES PAYABLE-D NEWMAN	Long Term Liability
29850 · NOTES PAYABLE-ADVANTA LINE CR	Long Term Liability
29900 · NOTES PAYABLE-FIFTH THIRD TRUCK	Long Term Liability
29950 · NOTES PAYABLE - GMC	Long Term Liability
27900 · COMMON STOCK	Equity
27950 · ADDITIONAL PAID IN CAPITAL	Equity
28400 · WITHDRAW-PERSONAL	Equity
28500 · WITHDRAW - TAX ESTIMATE	Equity
28600 · RETAINED EARNINGS-BEG OF YEAR	Equity
28700 · TREASURY STOCK	Equity
3000 · OPENING BALANCE EQUITY	Equity
3900 · RETAINED EARNINGS	Equity
30000 · LD SALES INCOME	Income
30025 · LOCAL CABS INCOME	Income
30050 · LOCAL SALES INCOME	Income
30100 · INSTALL MATERIAL INCOME	Income
30200 · INSTALL LABOR INCOME	Income
30400 · L D SALES INCOME	Income
30800 · MAINTENANCE MATERIAL INCOME	Income
30900 · MAINTENANCE LABOR INCOME	Income
31000 · SERVICE CONTRACT INCOME	Income
31700 · CD SALES INCOME	Income
31800 · IS SALES INCOME	Income
31850 · AMERITECH COMMISSION	Income
31900 · NEXTEL SALES INCOME	Income
31950 · NEXTEL COMMISSION	Income

Account Listing

May 19, 2005

Account	Type
32000 · OPERATOR SERVICE COMMISSION	Income
49990 · FINANCE CHARGE INCOME	Income
40000 · EQUIPMENT COST	Cost of Goods Sold
40500 · LOCAL SERVICE COST	Cost of Goods Sold
41000 · LD COST	Cost of Goods Sold
41500 · NEXTEL PHONES	Cost of Goods Sold
42000 · CD COSTS	Cost of Goods Sold
42500 · IS COSTS	Cost of Goods Sold
42750 · NEXTEL COSTS	Cost of Goods Sold
43000 · INVENTORY ADJUSTMENTS	Cost of Goods Sold
43100 · OBSOLETE INVENTORY ADJUSTMENTS	Cost of Goods Sold
50000 · COST OF GOODS SOLD	Cost of Goods Sold
50400 · OPERATING SUPPLIES	Cost of Goods Sold
50450 · BONUS	Cost of Goods Sold
50500 · COMMISSIONS	Cost of Goods Sold
50500 · COMMISSIONS:50510 · INDIRECT LD SALES COI	Cost of Goods Sold
50500 · COMMISSIONS:50520 · DIRECT LD COMMISSION	Cost of Goods Sold
50500 · COMMISSIONS:50530 · DIRECT HARDWARE COI	Cost of Goods Sold
52500 · CASUAL LABOR EXPENSE	Cost of Goods Sold
52900 · SIMPLE IRA EXPENSE	Cost of Goods Sold
53000 · MISC - BID BOND	Cost of Goods Sold
53200 · FICA TAX EXPENSE	Cost of Goods Sold
53210 · SUTA EXPENSE	Cost of Goods Sold
53220 · FUTA EXPENSE	Cost of Goods Sold
60100 · SALARY-TECH	Cost of Goods Sold
60200 · SALARIES-SALES	Cost of Goods Sold
60210 · SALARIES-SALES COMMISSIONS	Cost of Goods Sold
60300 · SALARIES-OFFICERS	Cost of Goods Sold
60400 · ACCRUED SALARIES	Cost of Goods Sold
11260 · INVENTORY LOSS	Expense
50200 · TELEPHONE EXPENSE	Expense
50200 · TELEPHONE EXPENSE:50210 · NEXTEL EXPENSE	Expense
50300 · COMPUTER EXPENSE	Expense
50600 · OFFICE SUPPLIES	Expense
50700 · POSTAGE EXPENSE	Expense
50710 · UPS EXPENSE	Expense
50800 · RENT EXPENSE	Expense
50810 · RENT-OFFICE EQUIPMENT	Expense
50830 · LICENSE & FEES COMPUTERS	Expense
51000 · UTILITIES	Expense
51100 · CONTRIBUTION EXPENSE	Expense
51200 · ADVERTISING EXPENSE	Expense
51300 · SUB-CONTRATOR LABOR EXPENSE	Expense
51500 · CREDIT CARD FINANCE CHARGE	Expense
51600 · LICENSES EXPENSE	Expense
51800 · DUES & SUBSCRIPTIONS EXPENSE	Expense
52200 · AUTO & TRUCK EXPENSE	Expense
52300 · INSURANCE - KEY MAN LIFE	Expense
52400 · INSURANCE-KEY FOR OFFICERS	Expense
52600 · INSURANCE EXP-GROUP HEALTH	Expense
52700 · INSURANCE - GENERAL	Expense

Account Listing

May 19, 2005

Account	Type
52800 · PROFESSIONAL FEES	Expense
53230 · WORKERS' COMPENSATION	Expense
53300 · FRANCHISE TAX	Expense
53400 · OTHER TAX EXPENSE	Expense
53500 · LOAN EXPENSE	Expense
53600 · MISCELLANEOUS EXPENSE	Expense
53700 · LINE OF CREDIT EXPENSE	Expense
53800 · BANK CHARGES EXPENSE	Expense
54100 · MEAL & ENTERTAINMENT EXPENSE	Expense
54200 · MEAL & ENTERTAINMENT 100%	Expense
55200 · EDUCATION AND TRAINING	Expense
55300 · MILEAGE EXPENSE	Expense
55400 · CLEANING & UNIFORMS EXPENSE	Expense
55500 · Repairs and Maintenance	Expense
55700 · EQUIPMENT RENTAL EXPENSE	Expense
56400 · ACCRUED EXPENSE	Expense
56600 · FINDLAY CITY INCOME TAX	Expense
57100 · COLLECTION FEES	Expense
58000 · WRITE OFFS-EQUIPMENT	Expense
58100 · WRITE OFFS-LD	Expense
58150 · WRITE OFF - LOAN	Expense
58200 · PERSONAL PROPERTY TAX	Expense
58300 · DEPRECIATION	Expense
58400 · AMORTIZATION	Expense
59000 · LOSS ON DISPOSAL OF FIXED ASSET	Expense
60250 · OTHER SALARY EXPENSE	Expense
6999 · UNCATEGORIZED EXPENSES	Expense
99999 · TEMPORARY ACCOUNT	Expense
30300 · INTEREST INCOME	Other Income
30305 · INTEREST INCOME - LEASES	Other Income
31600 · OTHER INCOME	Other Income
53205 · FICA OFFICE TAX	Other Expense
53215 · SUTA OFFICE EXPENSE	Other Expense
53225 · FUTA OFFICE EXPENSE	Other Expense
56500 · FEDERAL INCOME TAX EXPENSES	Other Expense
57000 · INTEREST EXPENSE	Other Expense
60000 · SALARIES & WAGES-OFFICE	Other Expense
88500 · NON DEDUCTIBLE PENALTIES	Other Expense
2 · Purchase Orders	Non-Posting
4 · Estimates	Non-Posting

Certificate of registration

Please verify that all of the information on your certificate is correct. If you need to make any corrections you must contact us immediately. If all of the information is correct, display your certificate at the location printed on the certificate.



Illinois Department of Revenue

REG-2-A Certificate of Registration

IBT no. : 3380-6233
Loc. code: 232-0099-001

The person or business listed below is authorized to do business in Illinois.
This certificate must be visibly displayed at the location listed below.

IMPACT NETWORK SOLUTIONS INC
429 TRENTON AVE
FINDLAY OH 45840-3747

Authorized tax:
Telecommunications Infrastructure Maint. Fee
Telecommunications Excise Tax

License number:
T105774
T 05774

